

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GRAND TOTALS FOR ED TYPES A & B							
01 NON-PR	7,844,666	\$264,614,986.22	\$259,165.35-	\$2,188,898.19	\$2,332,531.38-	\$548,496.04-	\$264,471,353.03
01 PROP20	7,844,666	\$0.00	\$2,333,691.27	\$2,355,948.66	\$3,218,905.99	\$3,252,900.86-	\$5,574,854.65
ED TYPE A/B PAYT TOT		\$264,614,986.22	\$2,074,525.92	\$4,544,846.85	\$886,374.61	\$3,801,396.90-	\$270,046,207.68
ED TYPE A/B GRND TOT		\$264,614,986.22	\$2,074,525.92	\$4,544,846.85	\$886,374.61	\$3,801,396.90-	\$270,046,207.68
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	599,089	\$20,208,372.57	\$2,585,017.65	\$167,164.62	\$2,455,292.35	\$331,235.15-	\$22,830,829.54
ED TYPE NON-PROP TOT		\$20,208,372.57	\$2,585,017.65	\$167,164.62	\$2,455,292.35	\$331,235.15-	\$22,830,829.54
STATE GRAND TOTAL							
01 NON-PR	8,443,755	\$284,823,358.79	\$2,325,852.30	\$2,356,062.81	\$122,760.97	\$879,731.19-	\$287,302,182.57
01 PROP20	7,844,666	\$0.00	\$2,333,691.27	\$2,355,948.66	\$3,218,905.99	\$3,252,900.86-	\$5,574,854.65
STATE YTD PAYMT TOTL		\$284,823,358.79	\$4,659,543.57	\$4,712,011.47	\$3,341,666.96	\$4,132,632.05-	\$292,877,037.22
STATE YTD GRAND TOTL		\$284,823,358.79	\$4,659,543.57	\$4,712,011.47	\$3,341,666.96	\$4,132,632.05-	\$292,877,037.22

LOTMRPRT  
LOTP0070

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TIME 10:33:18

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 2012	
TOTAL APPORTIONMENT AMOUNT	\$284,823,368.89
TOTAL AVERAGE DAILY ATTENDANCE	8,443,755
PER CAPITA AMOUNT	\$33.731837184
ACTUAL AMOUNT APPORTIONED	\$284,823,358.79

PROP-20

1ST QTR END 09 30 2012	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,844,666
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00